Appaloosa Horse Club
Statement of Financial Position-Comparative
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash - Checking	308,575.55	156,437.41	152,138.14	97.3%
Cash - Investments	4,617,491.86	1,153,073.66	3,464,418.20	300.5%
Total Checking/Savings	4,926,067.41	1,309,511.07	3,616,556.34	276.2%
Other Current Assets				
Accounts Receivable Control	167,287.61	191,640.59	-24,352.98	-12.7%
Inventories	36,328.17	35,724.82	603.35	1.7%
Prepaid Expenses	23,498.75	16,176.26	7,322.49	45.3%
Total Other Current Assets	227,114.53	243,541.67	-16,427.14	-6.8%
Total Current Assets	5,153,181.94	1,553,052.74	3,600,129.20	231.8%
Fixed Assets				
Art And Artifacts	64,441.16	64,441.16	0.00	0.0%
Property, Plant & Equipment	102,734.95	157,337.23	-54,602.28	-34.7%
Total Fixed Assets	167,176.11	221,778.39	-54,602.28	-24.6%
TOTAL ASSETS	**5,320,358.05**	**1,774,831.13**	**3,545,526.92**	**199.8%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accrued Accounts Payable	17,500.31	13,381.58	4,118.73	30.8%
Total Accounts Payable	17,500.31	13,381.58	4,118.73	30.8%
Credit Cards				
Umpqua Credit Card-1812	48,158.41	-10,314.88	58,473.29	566.9%
Total Credit Cards	48,158.41	-10,314.88	58,473.29	566.9%
Other Current Liabilities				
Deferred Income - Memberships	153,378.35	159,169.99	-5,791.64	-3.6%
Deferred Income - National Show	0.00	8,500.00	-8,500.00	-100.0%
Deferred Income - Subscriptions	59,330.42	56,682.30	2,648.12	4.7%
Misc Unearned Revenue	0.00	208.90	-208.90	-100.0%
Open Work Orders	122,861.52	95,705.05	27,156.47	28.4%
Other Accounts Payable	1,913.76	18,602.33	-16,688.57	-89.7%
Payroll & Benefits Payable	64,681.80	53,942.45	10,739.35	19.9%
Payroll Tax Liabilities	0.00	6,784.89	-6,784.89	-100.0%
RAR Clearing	0.00	-175.00	175.00	100.0%
Total Other Current Liabilities	402,165.85	399,420.91	2,744.94	0.7%
Total Current Liabilities	467,824.57	402,487.61	65,336.96	16.2%
Long Term Liabilities				
Assets Held in Trust	0.00	4,649.53	-4,649.53	-100.0%
SSA Spec. Awards & Purses	0.00	49.98	-49.98	-100.0%
Total Long Term Liabilities	0.00	4,699.51	-4,699.51	-100.0%
Total Liabilities	467,824.57	407,187.12	60,637.45	14.9%
Equity				
AYA Fund	27,200.80	30,599.78	-3,398.98	-11.1%
License Plate Funds	275,785.48	230,544.16	45,241.32	19.6%
Unrestricted Net Assets	1,039,054.10	1,257,336.99	-218,282.89	-17.4%
Net Income	3,510,493.10	-150,836.92	3,661,330.02	2,427.3%

Appaloosa Horse Club
Statement of Financial Position-Comparative
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	$ Change	% Change
Total Equity	4,852,533.48	1,367,644.01	3,484,889.47	254.8%
TOTAL LIABILITIES & EQUITY	**5,320,358.05**	**1,774,831.13**	**3,545,526.92**	**199.8%**